

GOVERNMENT OF TELANGANA
ABSTRACT

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.57,600/-** to the Telangana Power Finance Corporation Limited towards payment of Retainership Fee and Accounting charges of TS-PFCL - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 25

Dated: 25-03-2017

Read the following:

1. G.O.Rt.No.95, Energy (Budget) Dept., Dt:21.12.2016
2. From the Managing Director, TS-PFC Lr.No.MD/TSPFCL/AO/Admn. Expenses/D.No.19/2017, Dt:04.02.2017.
3. G.O.Rt.No.415, Finance (EBS-II) Dept., Dt:17.03.2017

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ORDER:

The Managing Director, Telangana Power Finance Corporation Limited in the letter 2nd read above has requested for sanction of **Rs.57,600/-** to TSPFC for payment of following administrative expenses such as Retainership Fee and Accounting charges:

Service	Name of the Associates	Period	Amount
Retainership fee for providing secretarial services	M/s GMVDR & Associates, Company Secretaries	November, December, 2016 & January, 2017	Rs.30,000 [(Rs.10,000 per month) x 3 months]
Accounting Charges	M/s N. Sivaprasad Associates	November, December, 2016 & January, 2017	Rs.27,600 (Rs.9,200/- P.M x 3 months)
Total			Rs.57,600/-

2. In the G.O. 3rd read above BRO has been issued for an amount of **Rs.58,000/-** (Rupees Fifty Eight Thousand Only) under Non-Plan from the BE provision 2016-17 towards meeting the expenditure for Retainership Fee and Accounting charges of TS-PFCL.

3. In terms of Budget Release Order issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.57,600/-** (Rupees Fifty Seven Thousand and Six Hundred Only) to TSPFC towards payment of Retainership Fee and Accounting charges of TS-PFCL, as detailed at para-1 above, for the FY 2016 -17, to the Associates concerned.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-800-00-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

p.t.o.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.2553/58/A2/EBS-II/2017, Dt:20.03.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [**C.No.305/Budget/2016**]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER